FORM No. 59.

FOREST DEPARTMENT, BOMBAY, SOUTHERN CIRCLE.

Account Current for the year 1889-90.

Dr. *Cr.*

	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.
To Cash Balance	.....	281 4 9	By 1. Refunds and Drawbacks—		
„ VIII.—Assessed Taxes—Income Tax—			Refunds—Divided Heads—		
Deductions by Government from Salaries and Pensions. ...	.....	2,307 11 1	Forests	.....	3,913 1 6
„ IX.—Forest	.....	13,25,675 12 9	„ 11. Forest	.....	6,50,343 4 1
„ XII.—Interest—			„ Revenue Deposits—Forest	.....	32,198 2 11
Interest on arrears of Revenue	.....	126 0 10	„ Advances Recoverable—		
„ Revenue Deposits, Forests	.....	32,661 8 6	Forest Advances	3,61,814 12 3	
„ Advances Recoverable—			Objection Book Advances	2,938 9 5	
Forest Advances	3,44,187 14 3				3,64,753 5 8
Objection Book Advances	2,343 10 10		„ Cheques and Bills—		
Tentage Advances	160 0 0		Departmental Cheques—		
		3,46,691 9 1	Forest Cheques cancelled	.....	3,923 6 7
„ Cheques and Bills—Departmental Cheques—			„ Forest Remittances—		
Forest Cheques drawn		6,62,261 8 0	Remittance to Treasuries	11,36,634 6 7	
„ Forest Remittances—	.....		Inter-divisional Transfers	59,024 10 3	
Remittances to Treasuries	337 2 6		Inter-departmental Transfers	2,275 14 6	
Inter-divisional Transfers	93,188 4 6				11,97,934 15 4
Inter-departmental Transfers	1,236 12 9		„ Cash Recoveries	.....	6,448 13 5
		94,762 3 9	„ Account between Bombay and Military, Bombay—		
„ Cash Recoveries	.....	6,449 5 5	IV.—Items adjustable by Military Miscellaneous... ...	.....	19,653 6 11
„ XXIII.—Stationery and Printing—			„ Account between Bombay and Public Works Department, Bombay (Ordinary Branches)—		
Other Press Receipts—Government Central Press	.....	5 4 0	IV.—Items adjustable by Public Works Department—		
„ XIX.—Education—Miscellaneous—			Inter-departmental Charges	.....	3,482 15 1
Sale Proceeds of Books (Local)	.....	44 0 0	„ Account between Bombay and Public Works Department (Railway Branches), Southern Maratha Railway—		
„ Account between Bombay and Public Works Department (Ordinary Branches)—			IV.—Items adjustable by Public Works Department ...	.....	1,88,856 6 7
IV.—Items adjustable by Public Works Department—					
Payments into Treasuries by Civil Officers on account of Public Works Department	.....	247 10 7	Closing Balance ...	.....	6 0 8
GRAND TOTAL ...	.....	24,71,513 14 9	GRAND TOTAL ...	.....	24,71,513 14 9

No. $\frac{F}{14827}$

Forwarded to the Conservator of Forests, Southern Circle, under Section 238 of the Forest Department Code.

Bombay, Accountant General's Office,
12th August 1890.

R. LOGAN,
Accountant General.